

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER, 2010

Date: January 5, 2011

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

Contract No. 59213 ☒

City, State ZIP: AIEA, HI 96701

DAGS Job No. 61-10-0611

PROJECT TITLE: HILO STATE OFFICE BUILDING, INTERIOR RENOVATION, PHASE 1, HILO, HAWAII

### CONTRACT

Basic Contract Amount \$ 856,700.00

#### FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

### CHANGE ORDERS

Total \$ 23,316.00

Adjusted Contract Amount \$ 880,016.00

### WORK ACCOMPLISHED

#### Basic Contract

#### Change Order

#### Total

Completed to Date	94.65%	\$ <u>810,890.00</u>	100.00%	\$ <u>23,316.00</u>	\$ <u>834,206.00</u>
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Retained	REDUCED <input type="checkbox"/>	\$ <u>40,544.00</u>	\$ <u>1,165.00</u>	\$ <u>41,709.00</u>
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Amount Subject to Payment	\$ <u>770,346.00</u>	\$ <u>22,151.00</u>	\$ <u>792,497.00</u>
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Payments to Date	\$ <u>682,024.00</u>	\$ <u>22,151.00</u>	\$ <u>704,175.00</u>
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Payments Now Due	\$ <u>88,322.00</u>	\$ <u>-</u>	\$ <u>88,322.00</u>
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Payment No. FINAL ☐ 6

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Carl Williams 1-6-11 Date:

4. Recommended: [Signature] 01/07/11 Date:

5. Recommended: [Signature] 01/07/11 Date:

6. Approved: [Signature] 01/07/11 Date:

7. Approved: [Signature] 01/07/11 Date:

8. Approved: [Signature] 01/07/11 Date:

9. Approved: [Signature] 01/07/11 Date:

10. Approved: [Signature] 01/07/11 Date:

11. Approved: [Signature] 01/07/11 Date:

12. Approved: [Signature] 01/07/11 Date:

13. Approved: [Signature] 01/07/11 Date:

14. Approved: [Signature] 01/07/11 Date:

15. Approved: [Signature] 01/07/11 Date:

16. Approved: [Signature] 01/07/11 Date:

17. Approved: [Signature] 01/07/11 Date:

18. Approved: [Signature] 01/07/11 Date:

19. Approved: [Signature] 01/07/11 Date:

20. Approved: [Signature] 01/07/11 Date:

21. Approved: [Signature] 01/07/11 Date:

22. Approved: [Signature] 01/07/11 Date:

23. Approved: [Signature] 01/07/11 Date:

24. Approved: [Signature] 01/07/11 Date:

25. Approved: [Signature] 01/07/11 Date:

26. Approved: [Signature] 01/07/11 Date:

27. Approved: [Signature] 01/07/11 Date:

28. Approved: [Signature] 01/07/11 Date:

29. Approved: [Signature] 01/07/11 Date:

30. Approved: [Signature] 01/07/11 Date:

31. Approved: [Signature] 01/07/11 Date:

32. Approved: [Signature] 01/07/11 Date:

33. Approved: [Signature] 01/07/11 Date:

34. Approved: [Signature] 01/07/11 Date:

35. Approved: [Signature] 01/07/11 Date:

STAN'S CONTRACTING, INC.

Name of Contractor

By signature / Title: [Signature] 1/05/11 Date:

By signature / Title: [Signature] 1/05/11 Date:

By signature / Title: [Signature] 1/05/11 Date:

By signature / Title: [Signature] 1/05/11 Date:

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JAN 11 2011

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: DECEMBER, 2010**

<b>CONTRACTOR:</b>	<b>STAN'S CONTRACTING, INC.</b>	<b>Contract No.: 59213</b>
<b>PROJECT TITLE:</b>	<b>HILO STATE OFFICE BUILDING, INTERIOR RENOVATIO</b>	<b>DAGS Job No.: 61-10-0611</b>

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% Cmpl</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$88,300	\$70,640	80.00%	5%	\$3,532

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	UNITEK INSULATION	ASBESTOS/LEAD PT.	C-11851	\$71,900	\$71,900	100.00%	5%	\$3,595
	WAIPAHU WELDING	STRUCTURAL STEEL	C-13171	\$204,000	\$204,000	100.00%	5%	\$10,200
	DA BUILDERS	GYP. BD/ACOUS CLG	C23724	\$50,000	\$47,500	95.00%	5%	\$2,375
	HI MINI BLIND	RESILIENT FLOORING	C-12074	\$19,600	\$19,600	100.00%	5%	\$980
	A & J PAINTING	PAINTING	C-27590	\$47,000	\$47,000	100.00%	5%	\$2,350
	AIRCOND HAWAII	AC & VENTILATION	C-09786	\$102,600	\$76,950	75.00%	5%	\$3,847
	A-1 A-LECTRICIAN	ELECTRICAL	C-941	\$273,300	\$273,300	100.00%	5%	\$13,665
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$856,700	\$810,890			\$37,012

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$40,544</b>
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: DECEMBER, 2010**

<b>CONTRACTOR:</b>	<b>STAN'S CONTRACTING, INC.</b>	<b>Contract No.: 59213</b>
<b>PROJECT TITLE:</b>	<b>HILO STATE OFFICE BUILDING, INTERIOR RENOVATI</b>	<b>DAGS Job No.: 61-10-0611</b>

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$4,684	\$4,684	100.00%	5%	\$234

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	UNITEK INSULATION	ASBESTOS	C-11851	\$18,632	\$18,632	100.00%	5%	\$931
				\$0	\$0	#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
	Total Retained from Subs							\$931 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,165
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

2011 JAN 24 PM 1:51

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

PAYMENT NO.: 6

PROJECT TITLE: HILO STATE OFFICE BUILDING - INTERIOR RENOVATION, PHASE 1

BILLING MONTH: December-10

DAGS JOB NO.: 6 1-10-0611

CONTRACT NO.: 59213

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE:

**Original Contract Payment** Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-448M	\$92,971.00	\$4,649.00	\$88,322.00
Totals:		\$92,971.00	\$4,649.00	\$88,322.00

**Change Order Payment** Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

**Grand Total:** \$92,971.00 \$4,649.00 \$88,322.00

Verified By Lloyd Ogata DATE 1/13/2011

(This Section for Administrative Services Office Use Only)

Vendor Code

Cost Code 3A1

Voucher No.

1134 JAN 19 2011

Verified By

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